BENJAMIN J. CAYETANO GOVERNOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII PURI IC EMPLOYEES HEALTH FUND

OFFICE OF THE PUBLIC DEFENDER

PUBLIC UTILITIES COMMISSION



STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 NEAL MIYAHIRA DIRECTOR

STANLEY SHIRAKI
ACTING DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

June 20, 2001

DIRECTOR OF FINANCE MEMORANDUM

Memo No. 01-11

TO:

All Department Heads

FROM:

Neal Miyahira

Director of Finance

SUBJECT:

Update: Investment Pool Participating Accounts

In anticipation of the upcoming fiscal year (FY 2002), we ask that you review the attached listing of appropriation accounts that are currently participating in the State of Hawaii Investment Pool Program.

Please update the listing by indicating the accounts that will be having a FY 2002 designation so they can be inputted into the system and continue to be part of the investment pool program. Also, indicate which accounts can be <u>deleted</u> from the system.

Please return the updated listing by July 6, 2001. If you have any questions or concerns, please call Mr. Stanley Tanaka, Funds Custody Manager, Financial Administration Division, at 586-3119.

Attachment

Investment Pool Update 2002.1

